

4250 California Children and Families Commission

The mission of the Children and Families Commission, or First 5 California, is to be recognized as California's unequivocal voice for children 0 to 5 to ensure greater equity in their readiness for school.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 California Children and Families Commission	-	-	-	\$483,847	\$449,470	\$434,028
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$483,847	\$449,470	\$434,028
FUNDING				2011-12*	2012-13*	2013-14*
0585 Counties Children and Families Account, California Children and Families Trust Fund				\$373,592	\$359,221	\$346,867
0631 Mass Media Communications Account, California Children and Families Trust Fund				40,530	27,006	26,079
0634 Education Account, California Children and Families Trust Fund				27,297	22,582	21,810
0636 Child Care Account, California Children and Families Trust Fund				12,737	13,565	13,102
0637 Research and Development Account, California Children and Families Trust Fund				19,528	13,512	13,049
0638 Administration Account, California Children and Families Trust Fund				6,019	4,569	4,415
0639 Unallocated Account, California Children and Families Trust Fund				4,144	9,015	8,706
TOTALS, EXPENDITURES, ALL FUNDS				\$483,847	\$449,470	\$434,028

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 108, Section 130100 et seq.; Revenue and Taxation Code, Division 2, Part 13, Chapter 2, Article 3, Section 30131 et seq.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	\$-	\$6,584	-	\$-	-\$8,858	-
Totals, Other Workload Budget Adjustments	\$-	\$6,584	-	\$-	-\$8,858	-
Totals, Workload Budget Adjustments	\$-	\$6,584	-	\$-	-\$8,858	-
Totals, Budget Adjustments	\$-	\$6,584	-	\$-	-\$8,858	-

PROGRAM DESCRIPTIONS

10 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION

The Commission allocates funding for initiatives and projects consistent with the California Children and Families Act of 1998. The Commission is responsible for the implementation of comprehensive and integrated services, systems and solutions designed to provide information and services promoting, supporting, and improving the early childhood development of children through the age of five years. These initiatives and projects address recognized needs related to children's school readiness, including community awareness, education, nurturing, child care, social services, health care and research.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$6,019	\$4,569	\$4,415

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$6,019	\$4,569	\$4,415
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,019	\$4,569	\$4,415
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$373,592	\$359,221	\$346,867
TOTALS, EXPENDITURES	\$373,592	\$359,221	\$346,867
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$40,530	\$27,006	\$26,079
TOTALS, EXPENDITURES	\$40,530	\$27,006	\$26,079
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$27,297	\$22,582	\$21,810
TOTALS, EXPENDITURES	\$27,297	\$22,582	\$21,810
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$12,737	\$13,565	\$13,102
TOTALS, EXPENDITURES	\$12,737	\$13,565	\$13,102
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$19,528	\$13,512	\$13,049
TOTALS, EXPENDITURES	\$19,528	\$13,512	\$13,049
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$4,144	\$9,015	\$8,706
TOTALS, EXPENDITURES	\$4,144	\$9,015	\$8,706
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$477,828	\$444,901	\$429,613
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$483,847	\$449,470	\$434,028

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0585 Counties Children and Families Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	\$3,377	-	-
Prior year adjustments	-3,377	-	-
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	65	\$78	\$78
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	373,527	359,143	346,789
Total Revenues, Transfers, and Other Adjustments	\$373,592	\$359,221	\$346,867
Total Resources	\$373,592	\$359,221	\$346,867
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	373,592	359,221	346,867
Total Expenditures and Expenditure Adjustments	\$373,592	\$359,221	\$346,867

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2011-12*	2012-13*	2013-14*
FUND BALANCE	-	-	-
0623 California Children and Families First Trust Fund ^s			
BEGINNING BALANCE	\$4	\$4	\$4
Prior year adjustments	527	-	-
Adjusted Beginning Balance	\$531	\$4	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	498,485	481,000	466,000
150300 Income From Surplus Money Investments	108	91	91
Transfers and Other Adjustments:			
TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	-3,700	-3,400	-3,400
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-10,200	-9,300	-9,300
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-2,600	-2,300	-2,300
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-373,527	-359,143	-346,789
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-28,015	-26,936	-26,009
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-23,345	-22,446	-21,674
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-14,007	-13,468	-13,005
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-14,007	-13,468	-13,005
TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-4,669	-4,489	-4,335
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-9,338	-8,979	-8,670
Total Revenues, Transfers, and Other Adjustments	\$15,185	\$17,162	\$17,604
Total Resources	\$15,716	\$17,166	\$17,608
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	15,712	17,162	17,602
Total Expenditures and Expenditure Adjustments	\$15,712	\$17,162	\$17,602
FUND BALANCE	\$4	\$4	\$6
Reserve for economic uncertainties	4	4	6
0631 Mass Media Communications Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$31,661	\$19,731	\$19,731
Prior year adjustments	-256	-	-
Adjusted Beginning Balance	\$31,405	\$19,731	\$19,731
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	720	-	-
150300 Income From Surplus Money Investments	121	70	70
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	28,015	26,936	26,009
Total Revenues, Transfers, and Other Adjustments	\$28,856	\$27,006	\$26,079

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2011-12*	2012-13*	2013-14*
Total Resources	\$60,261	\$46,737	\$45,810
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	40,530	27,006	26,079
Total Expenditures and Expenditure Adjustments	\$40,530	\$27,006	\$26,079
FUND BALANCE	\$19,731	\$19,731	\$19,731
Reserve for economic uncertainties	19,731	19,731	19,731

0634 Education Account, California Children and Families Trust Fund ^s

BEGINNING BALANCE	\$25,264	\$21,237	\$21,237
Prior year adjustments	-213	-	-
Adjusted Beginning Balance	\$25,051	\$21,237	\$21,237
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	138	136	136
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	23,345	22,446	21,674
Total Revenues, Transfers, and Other Adjustments	\$23,483	\$22,582	\$21,810
Total Resources	\$48,534	\$43,819	\$43,047
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	27,297	22,582	21,810
Total Expenditures and Expenditure Adjustments	\$27,297	\$22,582	\$21,810
FUND BALANCE	\$21,237	\$21,237	\$21,237
Reserve for economic uncertainties	21,237	21,237	21,237

0636 Child Care Account, California Children and Families Trust Fund ^s

BEGINNING BALANCE	\$23,257	\$24,499	\$24,499
Prior year adjustments	-128	-	-
Adjusted Beginning Balance	\$23,129	\$24,499	\$24,499
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	100	97	97
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	14,007	13,468	13,005
Total Revenues, Transfers, and Other Adjustments	\$14,107	\$13,565	\$13,102
Total Resources	\$37,236	\$38,064	\$37,601
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	12,737	13,565	13,102
Total Expenditures and Expenditure Adjustments	\$12,737	\$13,565	\$13,102
FUND BALANCE	\$24,499	\$24,499	\$24,499
Reserve for economic uncertainties	24,499	24,499	24,499

0637 Research and Development Account, California Children and Families Trust Fund

BEGINNING BALANCE	\$17,959	\$12,384	\$12,384
Prior year adjustments	-128	-	-
Adjusted Beginning Balance	\$17,831	\$12,384	\$12,384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2011-12*	2012-13*	2013-14*
Revenues:			
150300 Income From Surplus Money Investments	74	44	44
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	14,007	13,468	13,005
Total Revenues, Transfers, and Other Adjustments	<u>\$14,081</u>	<u>\$13,512</u>	<u>\$13,049</u>
Total Resources	\$31,912	\$25,896	\$25,433
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>19,528</u>	<u>13,512</u>	<u>13,049</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,528</u>	<u>\$13,512</u>	<u>\$13,049</u>
FUND BALANCE	\$12,384	\$12,384	\$12,384
Reserve for economic uncertainties	12,384	12,384	12,384
0638 Administration Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$24,403	\$23,089	\$23,058
Prior year adjustments	<u>-44</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,359	\$23,089	\$23,058
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	88	80	80
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,669	4,489	4,335
Total Revenues, Transfers, and Other Adjustments	<u>\$4,757</u>	<u>\$4,569</u>	<u>\$4,415</u>
Total Resources	\$29,116	\$27,658	\$27,473
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	7	-
4250 California Children and Families Commission (State Operations)	6,019	4,569	4,415
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>24</u>	<u>21</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,027</u>	<u>\$4,600</u>	<u>\$4,436</u>
FUND BALANCE	\$23,089	\$23,058	\$23,037
Reserve for economic uncertainties	23,089	23,058	23,037
0639 Unallocated Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$5,511	\$10,642	\$10,642
Prior year adjustments	<u>-86</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,425	\$10,642	\$10,642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	23	36	36
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	9,338	8,979	8,670
Total Revenues, Transfers, and Other Adjustments	<u>\$9,361</u>	<u>\$9,015</u>	<u>\$8,706</u>
Total Resources	\$14,786	\$19,657	\$19,348
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>4,144</u>	<u>9,015</u>	<u>8,706</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,144</u>	<u>\$9,015</u>	<u>\$8,706</u>
FUND BALANCE	\$10,642	\$10,642	\$10,642

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	10,642	10,642	10,642

* Dollars in thousands, except in Salary Range.